

TOWN OF NORTH REDINGTON BEACH
2026-2027 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

		Projected 2025-2026	Budgeted 2025-2026	Proposed 2026-2027
	GENERAL GOVERNMENTAL SERVICES			
51333	BUILDING AND GENERAL (I)	0	10,000	35,000
51361	CAP. OUTLAY - OFFICE (I)	1,500	5,000	15,000
	TOTAL	1,500	15,000	50,000
	OTHER GOVERNMENTAL SERVICES			
51940	COMP PLAN EXPENSE	248	2,000	2,000
	TOTAL	248	2,000	2,000
	PHYSICAL ENVIRONMENT			
53160	GULF BLVD BEAUTIFICATION (I)	0	1,025,000	1,025,000
53761	BEACH ACCESSES		10,000	55,000
	TOTAL	0	1,035,000	1,080,000
	PARKS			
53760	PARKS	95,000	95,000	107,000
	TOTAL	95,000	95,000	107,000
	PUBLIC WORKS			
51960	GARAGE EQUIPMENT		5,000	5,000
51963	PUBLIC WORKS BUILDING		0	30,000
	TOTAL	0	5,000	35,000
	TRANSPORTATION			
54130	ROAD & STREETS (T)		60,000	50,000
	SEWER			
53563	SEWER TRANSFER PAYMENT	0	207,149	207,149
	STORMWATER			
53950	STORM DRAIN REPAIR/REPLACE		10,000	200,000
	TOTAL	0	277,149	457,149
	SPECIAL REV/CAP. IMP. TOTAL	96,748	1,429,149	1,731,149
	TRANSFERS OUT			
	TRANSFER TO RESERVES	234,241		
	SPECIAL REV/CAPITAL IMP EXPENDITURES	<u>\$330,989</u>	<u>\$1,429,149</u>	<u>\$1,731,149</u>